

Pursuant to Section 19.84, notice is hereby given to the public:

BROWN COUNTY CHILDREN WITH DISABILITIES EDUCATION BOARD
Tuesday, February 20, 2018 – 3:30 PM
Syble Hopp School

Agenda:

1. Action Item: Call to Order
2. Open Forum
3. Action Item: Approval of January 16, 2018 Minutes
RECOMMENDED MOTION: That the minutes from the January 16, 2018 Board meeting be approved.
4. Action Item: Approval of Agenda
RECOMMENDED MOTION: That the agenda for today's meeting be approved.
5. Action Item: Donations
RECOMMENDED MOTION: That this month's donations be approved.
6. Action Item: Payment of Bills
RECOMMENDED MOTION: That the payment of the bills be approved.
7. Action Item: Financial Report
RECOMMENDED MOTION: That the financial report be accepted.
8. Action Item: Retirement
RECOMMENDED MOTION: That the retirement of John Driessen as the Director of Special Education, effective June 30, 2018, be accepted by the Board.
9. Discussion Item: Strategic Planning
10. Discussion Item: Administrators' Report
11. Discussion Item: Parent Organization Report
12. Executive Session: The Board will move to executive session as allowed by Wisconsin Statute stats 19.85 (1)(c) pursuant to personnel.
13. Action Item: Adjournment
RECOMMENDED MOTION: That the February 20, 2018 Brown County Children with Disabilities Board meeting be adjourned.

"Any person wishing to attend who, because of disability requires special accommodation, should contact Syble Hopp School at 336-5754 by 3:00 p.m. on Monday, February 19, 2018 so arrangements can be made."

PROCEEDINGS OF BROWN COUNTY CHILDREN WITH DISABILITIES EDUCATION BOARD:

A regular meeting was held on: Tuesday, January 16, 2018

Board Members Present: B. Clancy, J. Mitchell, L. Franke, S. Bohjanen.

Others Present: A. Nizzia, C. Maricque, J. Driessen, K. Pahlow, N. Kohls, M. Laatsch, L. Larson, C. Jensky, J. Titera and A. Sislo

B. Clancy called the meeting to order at 3:32 pm.

1. Action Item: Call to Order – B. Clancy welcomed new board member Sharon Bohjanen. Sharon introduced herself and give a brief background.
2. Open Forum - None
3. Action Item: Approval of December 19, 2017 Minutes

Motion made by J. Mitchell, seconded by L. Franke, that the minutes from the December 19, 2017 Board meeting be approved. MOTION CARRIED UNANIMOUSLY.

4. Action Item: Approval of Agenda

Motion made by L. Franke, seconded by J. Mitchell, that the agenda for today's meeting be approved. MOTION CARRIED UNANIMOUSLY.

5. Action Item: Donations.
Donations for December totaled \$44,470. Donations include pledge payments for the Sensory Courtyard. In addition, donations were received for the classrooms and Hopp Needs. Other donations included 400 chairs for the holiday program and Walmart gift cards to all teaching staff.

Motion made by L. Franke, seconded by J. Mitchell, that this month's donations be approved. MOTION CARRIED UNANIMOUSLY.

6. Action Item: Payment of Bills
Expenses from December 1, 2017 to December 31, 2017 were reviewed and discussed. A question was raised over the Brown County real estate tax. The payment listed as real estate tax is the sewer assessment, so it is not a tax.

Motion made by J. Mitchell, seconded by L. Franke, that the payment of the bills be approved. MOTION CARRIED UNANIMOUSLY.

7. Action Item: Financial Report
A summary of the Revenue and Expenditures as of November 30, 2017 were reviewed and discussed. Since it was S. Bohjanen's first meeting, Carolyn went into further details explaining the various income and expenses the school incurs. Some areas have a negative balance but should be offset by other savings by the end of

the school year.

Motion made by L. Franke, seconded by J. Mitchell, that the financial report be accepted. MOTION CARRIED UNANIMOUSLY.

8. Action Item: District Programming

RECOMMENDED MOTION: That administration work with the proper entities to discontinue providing middle school programming in West De Pere and De Pere School Districts, Speech and Language programming in De Pere and Denmark School Districts and decrease the Occupational Therapist programming in the De Pere School District.

A discussion was held regarding this recommendation. Kim explained the process that would be involved with the districts and DPI for the Transfer of Services. All school districts involved were very supportive of the move. John and the district Special Ed Directors met with the impacted staff. Kim and John met with the remaining district staff to communicate the plan and answer questions. This will take place beginning with the 2018-2019 school year.

Motion made by L. Franke, seconded by J. Mitchell, that the above stated recommendation be accepted. MOTION CARRIED UNANIMOUSLY.

9. Action Item: 2018-19 School Year Calendar

RECOMMENDED MOTION: That the calendar for the 2018-19 school year be approved.

Motion made by S. Bohjanen, seconded by L. Franke, that the 2018-19 school year calendar be accepted. MOTION CARRIED UNANIMOUSLY.

10. Action Item: Appointed BCCDEB Member Seats

RECOMMENDED MOTION: That the administration work with the Brown County Human Services Committee and Brown County Board of Supervisors to approve a resolution that allows the Brown County Children with Disabilities Board to have a maximum of seven (7) members appointed by the County Executive.

Motion made by J. Mitchell, seconded by S. Bohjanen, that the Brown County Children Disability Board consist of a maximum of seven (7) members appointed by the County Executive. MOTION CARRIED UNANIMOUSLY.

11. Discussion Item: Administrator's Report

Abbie Nizzia, Principal: Reported that the teaching staff had a Professional Development day on Monday. Staff who attended the autism conference in December shared what they learned with their colleagues. Basketball is in session and will have a game with Our Lady of Lourdes on Wednesday. OLOL will have a fundraiser to raise funds for Special Olympics during the game. State Winter Games are this weekend in Wausau. Nine athletes will participate in snowshoeing.

John Driessen, Special Ed Director: Dynamic Learning Maps (DLM) testing will begin in March and end in May. Students in grades 3-11 will be tested in English Language Art, Mathematics, Science and Social Studies. These tests are done

nationwide annually and will provide information on what is being taught and how our students are doing. Parents will receive a letter explaining the tests.

Kim Pahlow, Administrator: Administration has begun collecting information for the upcoming 2018-2019 school budget. The Compensation Committee provided helpful and instruction, student/family focused input on the school calendar. The committee will return to their work of looking a compensation plans for their next meeting. Kim also reported she has now been administrator for 6 months and is still amazed at the staff and what they do for our students.

12. Discussion Item: Parent Organization Report

The Winter Blast is scheduled for February 9th at the Marc in De Pere. Parents are donating items to a classroom basket for the silent auction. The Winter Blast committee has been doing art projects with the students as auction items. The Parent Organization really want the staff to enjoy a night out and show how much they appreciate all that they do for their children, they are offering free admission for the staff plus a guest.

13. Executive Session: The Board will move to executive session as allowed by Wisconsin Statute stats 19.85 (1)(c) pursuant to personnel.

Motion made by L. Franke, seconded by S. Bohjanen, to move to Executive Session. MOTION CARRIED UNANIMOUSLY. 4:10 pm

Returned to open session at 4:20

14. Action Item: Adjournment

Motion made by Sharon Bohjanen, seconded by Larry Franke, to adjourn the meeting at 4:21 PM. MOTION CARRIED UNANIMOUSLY.

Syble Hopp School

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SYBLE HOPP SCHOOL

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Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CITY OF DE PERE		101477					
	0100001164	01/03/18	15508400-00	12/1	Fireline Charge 9/5/17-12/4/17	8-10-100-337-253300-019-000000-2	102.00
	0100001164	01/03/18	15508399-00	12/1	Syble Hopp Sewer Charge 9/5-12/4/2017	8-10-100-338-253300-019-000000-2	1,825.48
	0100001164	01/03/18	15508399-00	12/1	Syble Hopp Water Usage 9/5-12/4/2017	8-10-100-337-253300-019-000000-2	1,556.13
	0100001164	01/03/18	15441200-00	12/1	Patriot Way Water/Sewer 9/5-12/4/17	8-27-100-999-158000-019-000000-2	122.25
					Check Total		3,605.86
COUNTRY VISIONS COOPERATIVE		112876					
	0100001171	01/09/18	1036914	12/17	Vehicle Inspection	8-27-100-344-256750-011-000000-2	10.00
	0100001171	01/09/18	1036914	12/17	WD-40 Supply	8-10-100-411-253000-019-000000-2	14.98
					Check Total		24.98
					Vendor Total		24.98
DE PERE Y-MART		114547					
	0100001180	01/16/18	YMARSHS	12/17	Fuel Purchases for Vehicles	8-27-100-348-256610-011-000000-2	246.92
					Check Total		246.92
					Vendor Total		246.92
DENMARK SCHOOL DISTRICT		101990					
	0100001187	01/23/18	DMK 1 -18	2ND PM	Transit of Aide 2nd Pmt	8-27-800-936-491000-019-000000-2	3,402.00
					Check Total		3,402.00
					Vendor Total		3,402.00
HOWARD-SUMICO SCHOOL DISTRICT		107060					
	0100001188	01/23/18	HS 1-18	2ND PMT	Transit of Aide 2nd Pmt	8-27-800-936-491000-019-000000-2	773.00
					Check Total		773.00
					Vendor Total		773.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JP Morgan Chase		801000					
	0100001162	01/03/18	PCARD 12/17		Help Kids Learn On Line Subscrip Renewal	8-27-100-411-158000-019-000000-2	175.00
	0100001162	01/03/18	PCARD 12/17		Portage Guide Infant/Todd/Presc/ Books	8-27-110-411-152000-317-000000-2	810.40
	0100001162	01/03/18	PCARD 12/17		Utility Fan Front Entrance for Carpets	8-10-100-411-253000-019-000000-2	91.85
	0100001162	01/03/18	PCARD 12/17		Service Rodent Equip/Spot Spray Areas	8-10-100-323-253000-019-000000-2	32.00
KEYSER PLUMBING & HEATING INC	0100001162	01/03/18	PCARD 12/17		Large & Medium Gloves for School Use	8-27-100-411-158000-019-000000-2	263.50
					Check Total		1,372.75
					Vendor Total		1,372.75
	0100001200	01/30/18	15643		Girls Bathroom #2 Toilet Flush Valve	8-10-100-411-253000-019-000000-2	302.00
					Check Total		302.00
KYLE'S CONSULTING		114953					
	0100001172	01/09/18	KYLE'S SH 12/17		December SBS/MAC Fee	8-27-800-310-223300-019-000000-2	900.00
					Check Total		900.00
					Vendor Total		302.00
					Check Total		900.00
LABELS EAST INC	0100001193	01/23/18	00025674		School Visitor Stickers	8-27-100-417-158000-019-000000-2	83.50
		113923			Check Total		83.50
					Vendor Total		900.00
					Check Total		83.50
					Vendor Total		83.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAMERS BUS LINES	INC	104534					
	0100001165	01/03/18	525300		Dec West De Pere Transportation	8-27-101-341-256750-011-000000-2	2,432.26
	0100001165	01/03/18	525300		Dec Syble Hopp Transportation	8-27-100-341-256750-011-000000-2	11,174.44
	0100001165	01/03/18	525300		Dec EDP Transportation M-TH	8-27-101-341-256750-011-000000-2	3,582.98
	0100001165	01/03/18	525300		Dec EDP Transportation Friday	8-27-101-341-256750-011-000000-2	854.72
	0100001165	01/03/18	525300		December Denmark Transportation	8-27-101-341-256750-011-000000-2	2,700.63
					Check Total		20,745.03
	0100001173	01/09/18	523795		Transportation Ashwaubenon Lanes	8-27-100-341-256750-011-000000-2	98.02
	0100001173	01/09/18	523796		Transportation Ashwaubenon Lanes	8-27-100-341-256750-011-000000-2	30.80
	0100001173	01/09/18	525172		Transportation Nicolet Bank	8-27-100-346-256750-011-000000-2	99.71
					Check Total		228.53
	0100001177	01/09/18	525326		January Route Transportation	8-27-100-341-256750-011-000000-2	34,982.96
					Check Total		34,982.96
	0100001181	01/16/18	62503		December Transportation TL	8-27-100-341-256750-011-000000-2	620.40
	0100001181	01/16/18	62518		December Transportation MP	8-27-100-341-256750-011-000000-2	632.71
	0100001181	01/16/18	62502		Dec Transportation ILP	8-27-100-341-256750-011-000000-2	712.00
					Check Total		1,965.11
MODERN BUSINESS MACHINES		105423					57,921.63
	0100001174	01/09/18	IN253900		Meter Charges Period 10/1/17-12/31/17	8-27-100-322-158000-019-000000-2	2,150.89
					Check Total		2,150.89
PULASKI SCHOOL DISTRICT		106517					2,150.89
	0100001189	01/23/18	PUL 1-18		Transit of Aide 2nd Pmt	8-27-800-936-491000-019-000000-2	1,705.00
					Check Total		1,705.00
					Vendor Total		1,705.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ProGuard	0100001183	01/16/18	8145369		Machine Sanitizer for Kitchen	8-50-800-411-257100-000-0000000-2	79.08
							79.08
	0100001194	01/23/18	8239964		Kitchen Washing/Rinse Solution	8-50-800-411-257100-000-0000000-2	224.36
	0100001194	01/23/18	8223761		Gooseneck Sprayer & Hose for Kitchen	8-50-800-411-257100-000-0000000-2	166.10
							390.46
							469.54
RAE-COR DISTRIBUTING LLC	0100001166	01/03/18	004137		Squeegee Blade Kit	8-10-100-411-253000-019-0000000-2	41.31
							41.31
	0100001178	01/09/18	004253		Roll Towel & Toilet Tissue	8-10-100-411-253300-019-0000000-2	970.00
							970.00
	0100001201	01/30/18	004992		Sodium Bicarbonate	8-10-100-411-253000-019-0000000-2	134.30
							134.30
							1,145.61
SOAP PRODUCTS CO LLC	0100001202	01/30/18	40916		Laundry Detergent	8-27-100-411-158000-019-0000000-2	73.00
							73.00
							73.00
							73.00

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	PO No	Description	Account No	Amount
STANDARD INSURANCE CO		113009					
	0100001170	01/03/18	1601660001 1/18		LT Maintenance	8-10-100-251-253100-019-000000-2	10.43
	0100001170	01/03/18	1601660001 1/18		LT Accounting	8-10-800-251-252000-019-000000-2	41.47
	0100001170	01/03/18	1601660001 1/18		LT EC Teacher	8-27-100-251-152000-011-000000-2	21.05
	0100001170	01/03/18	1601660001 1/18		LT S/L	8-27-100-251-156600-011-000000-2	137.28
	0100001170	01/03/18	1601660001 1/18		LT CD Teacher	8-27-100-251-158000-011-000000-2	505.37
	0100001170	01/03/18	1601660001 1/18		LT EC Aide	8-27-100-251-159120-011-000000-2	5.18
	0100001170	01/03/18	1601660001 1/18		LT CD Aide	8-27-100-251-159300-011-000000-2	292.91
	0100001170	01/03/18	1601660001 1/18		LT Specialty Teacher	8-27-100-251-218100-011-000000-2	43.37
	0100001170	01/03/18	1601660001 1/18		LT OT	8-27-100-251-159150-011-000000-2	49.66
	0100001170	01/03/18	1601660001 1/18		ST Int Aide	8-27-101-114-159150-011-000000-2	16.53
	0100001170	01/03/18	1601660001 1/18		LT Int EC Teacher	8-27-101-251-152000-011-000000-2	120.70
	0100001170	01/03/18	1601660001 1/18		LT Int S/L	8-27-101-251-156600-011-000000-2	34.89
	0100001170	01/03/18	1601660001 1/18		LT Int CD Teacher	8-27-101-251-158000-011-000000-2	174.00
	0100001170	01/03/18	1601660001 1/18		LT Int EC Aide	8-27-101-251-159120-011-000000-2	7.65
	0100001170	01/03/18	1601660001 1/18		LT Int Aide	8-27-101-251-159150-011-000000-2	34.42
	0100001170	01/03/18	1601660001 1/18		LT Dir Spec Ed	8-27-800-251-223300-019-000000-2	86.66
	0100001170	01/03/18	1601660001 1/18		LT Secretary	8-27-800-251-223300-019-000000-2	17.16
	0100001170	01/03/18	1601660001 1/18		ST Maintenance	8-10-100-252-253100-019-000000-2	57.00
	0100001170	01/03/18	1601660001 1/18		ST Accounting	8-10-800-252-252000-019-000000-2	35.17
	0100001170	01/03/18	1601660001 1/18		ST EC Teacher	8-27-100-252-152000-011-000000-2	225.09
	0100001170	01/03/18	1601660001 1/18		ST S/L	8-27-100-252-156600-011-000000-2	843.01
	0100001170	01/03/18	1601660001 1/18		ST CD Teacher	8-27-101-252-156600-011-000000-2	8.66
	0100001170	01/03/18	1601660001 1/18		ST EC Aide	8-27-100-252-159120-011-000000-2	489.17
	0100001170	01/03/18	1601660001 1/18		ST CD Aide	8-27-100-252-159150-011-000000-2	72.45
	0100001170	01/03/18	1601660001 1/18		ST Specialty Teacher	8-27-100-252-159300-011-000000-2	83.00
	0100001170	01/03/18	1601660001 1/18		ST OT	8-27-100-252-218100-011-000000-2	197.80
	0100001170	01/03/18	1601660001 1/18		ST Int EC Teacher	8-27-101-252-152000-011-000000-2	57.00
	0100001170	01/03/18	1601660001 1/18		ST Int S/L	8-27-101-252-156600-011-000000-2	290.60
	0100001170	01/03/18	1601660001 1/18		ST Int CD Teacher	8-27-101-252-158000-011-000000-2	12.77
	0100001170	01/03/18	1601660001 1/18		ST Int EC Aide	8-27-101-252-159120-011-000000-2	57.00
	0100001170	01/03/18	1601660001 1/18		ST Int OT	8-27-101-252-218100-011-000000-2	114.00
	0100001170	01/03/18	1601660001 1/18		ST Dir Spec Ed	8-27-800-252-223300-011-000000-2	11.97
	0100001170	01/03/18	1601660001 1/18		ST Secretary	8-27-800-252-223300-019-000000-2	31.10
	0100001170	01/03/18	1601660001 1/18		LT SW	8-27-100-251-212100-011-000000-2	51.93
	0100001170	01/03/18	1601660001 1/18		ST SW	8-27-100-252-212100-011-000000-2	23.83
	0100001170	01/03/18	1601660001 1/18		LT Nurse	8-27-100-251-214400-011-000000-2	39.79
	0100001170	01/03/18	1601660001 1/18		ST Nurse	8-27-100-252-214400-011-000000-2	34.33
	0100001170	01/03/18	1601660001 1/18		LT PT	8-27-100-251-218200-011-000000-2	57.00
	0100001170	01/03/18	1601660001 1/18		ST PT	8-27-100-252-218200-011-000000-2	4,408.71

Vendor Total 4,408.71

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Vendor Detail Report

FWVENT10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SUPERIOR CHEMICAL CORPORATION 107771							
	0100001184	01/16/18	181370		Bathroom Deodorizer Supplies	8-10-100-411-253000-019-000000-2	704.69
						Check Total	704.69
	0100001203	01/30/18	182762		Odor Neutralizers	8-10-100-411-253000-019-000000-2	204.44
						Check Total	204.44
SYBLE HOPP SCHOOL 107796							
	0100001196	01/29/18	GENERALFUND 12/1		Home Ec Shopping	8-27-100-415-158000-019-000000-2	550.00
	0100001196	01/29/18	GENERALFUND 12/1		Pool Training	8-10-100-411-253000-019-000000-2	550.00
						Check Total	1,100.00
						Vendor Total	909.13
TDS METROCOM 107847							
	0100001185	01/16/18	9203364367 1/18		Monthly Service 1-10 to 2-9-18	8-10-100-355-263300-019-000000-2	116.76
						Check Total	116.76
						Vendor Total	116.76
TWEET GAROT MECHANICAL INC 108187							
	0100001175	01/09/18	55669		Repair Dectron Unit in Power Failure	8-10-100-324-253000-019-000000-2	138.00
						Check Total	138.00
	0100001195	01/23/18	56295		Cab Heater 3-Way Solenoid Replacement	8-10-100-324-253000-019-000000-2	180.46
						Check Total	180.46
	0100001197	01/29/18	56534		Greenhouse unit heater repairs	8-10-100-324-253000-019-000000-2	232.50
						Check Total	232.50
						Vendor Total	550.96
WEST DE PERE SCHOOL DISTRICT 108893							
	0100001190	01/23/18	MDP 1-18 2ND Pmt		Transit of Aide 2nd Pmt	8-27-800-936-491000-019-000000-2	2,147.00
						Check Total	2,147.00
	0100001191	01/23/18	MDP FS 12/17		December Meals	8-50-800-310-257100-000-000000-2	4,477.80
						Check Total	4,477.80
						Vendor Total	6,624.80

Syble Hopp Balance Sheet as of December 31, 2017

ACCOUNT DESCRIPTION	12/31/17
GENERAL FUND	
CASH	3,611,987.02
TOTAL ASSETS	3,611,987.02
ACCOUNTS PAYABLE	15,918.14
TOTAL LIABILITIES	15,918.14
EQUITY ACCOUNT	3,596,068.88
TOTAL FUND BALANCE	3,596,068.88
SPECIAL EDUCATION FUND	
CASH ACCOUNT	(1,345,506.70)
TOTAL ASSETS	(1,345,506.70)
PAYABLE ACCOUNT	40,312.09
TOTAL LIABILITIES	40,312.09
EQUITY ACCOUNT	(1,385,818.79)
TOTAL FUND BALANCE	(1,385,818.79)
FOOD SERVICE FUND	
CASH	9,858.59
TOTAL ASSETS	9,858.59
ACCOUNTS PAYABLE	4,477.80
TOTAL LIABILITIES	4,477.80
EQUITY ACCOUNT	5,380.79
TOTAL FUND BALANCE	5,380.79

Support Information #7

Syble Hopp Revenue Summary for the Month Ended December 31, 2017

DESCRIPTION	2017-2018 Budget	Actual Amount	Remaining Budget	COMMENTS
GENERAL FUND				
PAYMENT IN LEAU OF TAXES	2,949,682.00	-	2,949,682.00	
INTEREST	23,000.00	21,235.07	1,764.93	Interest earned on is trending higher than expected.
RENT (DUPLEX)	9,000.00	4,500.00	4,500.00	
MEDICAID MAC REIMBURSEMENT	15,000.00	-	15,000.00	
MISCELLANEOUS	28,900.00	174.38	28,725.62	
TOTAL GENERAL FUND	3,025,582.00	25,909.45	2,999,672.55	
SPECIAL REVENUE FUND				
OPERATING TRANSFER IN	-	-	-	
STUDENT FEES	2,500.00	2,398.00	102.00	
GIFTS	-	-	-	
SOAR STUDENT REGISTRATIONS	27,500.00	20,555.00	6,945.00	
EC GRANT \$S FROM DISTRICTS	35,060.00	-	35,060.00	
TRANSIT OF FLOW THRU DISTRICT	175,000.00	-	175,000.00	
TUITION-SCH DIST (NON-OPN ENR)	275,000.00	275,611.45	(611.45)	All districts have paid their tuition as of November.
TRANSIT OF STATE AID (CESA)	35,560.00	4,951.86	30,608.14	Transit of aid from CESA is expected to be \$33,000 for the year, as of November one payment has been received.
HANDICAPPED AID FROM STATE	1,340,000.00	415,135.00	924,865.00	Two categorical aid payments have been received through December.
GENERAL STATE AID	1,500,000.00	-	1,500,000.00	
HIGH COST KIDS (STATE AND FEDERAL)	8,000.00	-	8,000.00	Claims have been submitted for two highest cost students.
MEDICAID REIMBURSEMENT	240,000.00	47,581.29	192,418.71	
TOTAL SPECIAL REVENUE FUND	3,638,620.00	766,232.60	2,872,387.40	
FOOD SERVICE FUND				
STUDENT LUNCH	35,000.00	14,693.40	20,306.60	
ADULT LUNCH	1,200.00	250.40	949.60	
FOOD SERVICE/STATE AID	1,000.00	-	1,000.00	
FOOD SERVICE/FED AID	29,858.00	9,224.33	20,633.67	
FED AID/COMMODITIES	5,600.00	-	5,600.00	
TOTAL FOOD SERVICE REVENUE FUND	72,658.00	24,168.13	48,489.87	

Syble Hopp Expenditures Summary for the Month Ended December 31, 2017 - Unaudited

DESCRIPTION	2017-2018 BUDGET	BUDGET AS OF 12/31/2017	Actual Amount	TOTAL BUDGET REMAINING	VARIANCE TO BUDGET AS OF 12/31/2017	COMMENTS
GENERAL FUND						
LIBRARY MEDIA RESOURCES	3,815.00	1,907.50	51.32	3,763.68	1,856.18	Expect to see a savings in toner cartridges due to moving to the network printers.
FISCAL/FINANCE	164,653.00	82,326.50	82,294.75	82,358.25	31.75	Payment for Alio and Frontline were made for the year.
						\$9,720 was incurred to paint the lockers that was approved by the Board, but not budgeted. This cost will be offset by the savings recognized for the purchase of the tractor. Additional maintenance projects including painting of the hallways and vinyl base were completed in August. In addition, the annual contracts for Tweet Garot and ACC Plan Services have been paid. \$2,652 was also incurred to fix the dectron unit. Sewer assessment has also be paid for the year.
BUILDING OPERATION	234,421.00	117,210.50	137,396.88	97,024.12	(20,186.38)	
DUPLEX	350.00	175.00	121.80	228.20	53.20	
						Lawnmower/Snowplow was purchased in August; budgeted \$39,000, but only spent \$17,649.17. Expect to recognize savings for the end of the year.
FACILITIES ACQUISITION/REMODELING	56,020.00	28,010.00	17,649.17	38,370.83	10,360.83	
TELEPHONE	3,100.00	1,550.00	1,518.62	1,581.38	31.38	
						Due to resources provided by County Technology, technology expenses have not been incurred.
TECHNOLOGY EQUIPMENT	6,100.00	3,050.00	-	6,100.00	3,050.00	
INSURANCE AND JUDGMENTS	58,127.00	29,063.50	24,912.00	33,215.00	4,151.50	
COUNTY IDC AND TECH SERVICES	67,238.00	33,619.00	26,858.00	40,380.00	6,761.00	
TOTAL GENERAL FUND	593,824.00	296,912.00	290,802.54	303,021.46	6,109.46	
SPECIAL REVENUE						
EARLY CHILDHOOD	364,181.00	126,062.65	113,516.71	250,664.29	12,545.94	Staff member was on leave.
						Savings due to insurance change by staff member.
SPEECH/LANGUAGE	517,483.00	179,128.73	169,588.33	347,894.67	9,540.40	
						Savings due to staff member on leave and increases not completed for 17/18.
INTELLECTUAL DISABILITIES	2,057,805.00	712,317.12	661,306.21	1,396,498.79	51,010.91	
RETIREE INSURANCE	35,000.00	12,115.38	4,639.26	30,360.74	7,476.12	
EC INSTRUCTIONAL AIDES	79,123.00	27,388.73	26,339.08	52,783.92	1,049.65	
CD INSTRUCTIONAL AIDES	1,075,498.00	372,287.77	375,544.33	699,953.67	(3,256.56)	Additional hours paid for summer.
CD SUB TEACHERS/AIDES	58,131.00	20,122.27	31,553.01	26,577.99	(11,430.74)	Staff members on leave.

Syble Hopp Expenditures Summary for the Month Ended December 31, 2017 - Unaudited

DESCRIPTION	2017-2018 BUDGET	BUDGET AS OF 12/31/2017	Actual Amount	TOTAL BUDGET REMAINING	VARIANCE TO BUDGET AS OF 12/31/2017	COMMENTS
EC SUB TEACHERS/AIDES	3,445.00	1,192.50	8,241.96	(4,796.96)	(7,049.46)	Staff member on leave.
SPECIALTY TEACHERS	157,084.00	54,375.23	54,064.69	103,019.31	310.54	
DIRECTION OF SOCIAL WORK	73,970.00	25,605.00	24,966.85	49,003.15	638.15	
NURSING	72,997.00	25,268.19	23,665.62	49,331.38	1,602.57	
OCCUPATIONAL THERAPY	296,400.00	102,600.00	88,269.89	208,130.11	14,330.11	Savings due to new staff member and insurance selections.
PHYSICAL THERAPY	80,769.00	27,958.50	27,457.91	53,311.09	500.59	
EXCEPTIONAL ED (SUPV & COORD)	267,386.00	133,693.00	127,086.52	140,299.48	6,606.48	Increases for 17/18 have not been completed for supervisory positions.
GENERAL ADMINISTRATION	8,155.00	4,077.50	3,974.00	4,181.00	103.50	
OFFICE OF THE SUPERINTENDENT	172,310.00	86,155.00	68,733.35	103,576.65	17,421.65	Savings in insurance premiums. Legal fees are included in this area and have not incurred any legal fees.
VEHICLE REPAIR AND FUEL	12,000.00	6,000.00	2,135.39	9,864.61	3,864.61	
TRANSPORTATION AND BUS AIDES	666,063.00	268,189.11	259,443.82	406,619.18	8,745.29	Bus aide vacancies.
UNEMPLOYMENT	9,913.00	4,956.50	2,657.50	7,255.50	2,299.00	
CESA SERVICES	35,180.00	35,180.00	24,352.64	10,827.36	10,827.36	Contract for physical therapy services was reviewed and reduced due to be in line with services being received.
CAMP SOAR	55,365.00	36,910.00	36,720.32	18,644.68	189.68	
TRANSIT OF AID TO DISTRICTS	70,500.00	23,500.00	17,794.00	52,706.00	5,706.00	Two payments have been made to districts that paid tuition for students.
TOTAL SPECIAL REVENUE FUND	6,168,758.00	2,285,083.19	2,152,051.39	4,016,706.61	133,031.79	
FOOD SERVICES						
						Purchased lunch room tables with prior year excess fund balance. In addition, the contract with WDP increased after the budget was completed.
DIRECTON OF FOOD SERVICES	67,328.00	29,923.56	27,707.69	39,620.31	2,215.87	
FOOD - LUNCH PROG	500.00	222.22	-	500.00	222.22	
FOOD	5,600.00	-	-	5,600.00	-	Expense is based on the value of USDA commodities used and is recognized at the end of the year.
TOTAL FOOD SERVICE FUND	73,428.00	30,145.78	27,707.69	45,720.31	2,438.09	